

EXHIBIT B

PRESBYTERY OF NEVADA - CARSON CITY NV Treasurer's Report as of February 2025

Monday, March 17, 2025

Account #	Account Name	YTD Balance	Annual Budget
INCOME			
EQUIPPING MINISTRIES INCOME			
4.102.101	MISSION SUPPORT INCOME - MPF	500.00	3,000.00
4.136.101	MISSION SUPPORT TRIENNIUM - MPF FUNDING	500.00	3,000.00
	Total Equipping Ministries Income	\$1,000.00	\$6,000.00
MISSION OUTREACH INCOME			
4.111.101	MISSION SUPPORT - MPF	5,000.00	30,000.00
	Total Mission Outreach Income	\$5,000.00	\$30,000.00
COM/CPM INCOME			
4.121.101	MISSION SUPPORT - MPF ALLOCATION	1,670.00	10,000.00
4.145.201	VESTA B. COOLEY ENDOWMENT	496.66	1,500.00
	Total COM Income	\$2,166.66	\$11,500.00
PEACE & JUSTICE			
4.131.101	MISSION FUNDING -MPF	670.00	4,000.00
4.131.151	PEACE & JUSTICE INCOME	1,103.42	1,200.00
	Total Peace & Justice Income	\$1,773.42	\$5,200.00
OPERATING INCOME			
4.161.101	MISSION SUPPORT INCOME MPF	3,185.26	19,152.00
4.161.161	INTEREST & INVESTMENT INCOME	1,782.44	14,000.00
4.161.305	KENCO FUND INCOME	731.58	
	Total Operating Income	\$5,699.28	\$33,152.00
NEVADA NCD/RDV FUND INCOME			
4.310.161	INTEREST/DIV INCOME - NCD/RDV Fund	52.76	100.00
	Total Nevada NCD/RDV Fund Income	\$52.76	\$100.00
NEW NO. NV NCD FUND INCOME			
4.240.161	INTEREST INCOME - NO. NEV NCD Fund	193.60	1,215.00
	Total NEW NO. NV NCD FUND income	\$193.60	\$1,215.00
ADMINISTRATION FUND INCOME			
4.400.101	PER CAPITA APPORTIONMENT	90,047.30	94,710.00
4.400.161	INTEREST INCOME - ADMIN	751.51	4,550.00
4.400.201	PASS THROUGH RECEIPTS	500.00	
	Total Administration Fund Income	\$91,298.81	\$99,260.00
HARMON AVE SALE			
4.500.101	GAIN ON SALE - HARMON AVE	1,353.34	16,352.00
4.500.102	INTEREST INCOME - HARMON AVE	760.59	9,015.00
	Total Harmon Ave Sale	\$2,113.93	\$25,367.00
	Total Income	\$109,298.46	\$211,794.00
EXPENSES			
EQUIPPING MINISTRIES EXPENSE			
5.102.111	EQUIPPING GRANTS	0.00	3,000.00
5.102.271	TRIENNIUM	0.00	3,000.00
	Total Equipping Ministries Exp	\$0.00	\$6,000.00
MISSION OUTREACH EXPENSE			
5.111.101	BLOCK GRANT - MOC	0.00	30,000.00
	Total Mission Outreach Exp	\$0.00	\$30,000.00
COM/CPM EXPENSE			
5.121.101	BLOCK GRANT - COM	0.00	10,000.00
	Total COM/CPM Exp	\$0.00	\$10,000.00
PEACE & JUSTICE EXPENSE			
5.131.101	BLOCK GRANT - PEACE & JUSTICE	0.00	4,000.00

		Total Peace & Justice Exp	\$0.00	\$4,000.00
OPERATING EXPENSE				
5.161.111	HOUSING - PRESBYTERY PASTOR		3,982.00	23,892.00
5.161.113	PRESBYTERY PASTOR EXPENSES		90.40	5,000.00
5.161.221	ACCOUNTING		1,850.00	11,100.00
5.161.223	PAYROLL TAXES		141.52	849.00
5.161.239	STAFF TRAVEL		0.00	1,500.00
5.161.255	AUDITING/REVIEW		0.00	1,500.00
5.161.257	OFFICE SUPPLIES & EXP		212.28	2,000.00
5.161.305	KENCO FUND - FPC Bishop		731.58	
		Total Operating Exp	\$7,007.78	\$45,841.00
ADMINISTRATION FUND EXPENSE				
5.400.102	STATED CLERK - HOUSING ALLOW.		6,676.00	40,068.00
5.400.103	INTERNET SHARE		280.00	1,440.00
5.400.105	DIRECTOR OF FINANCE		1,850.00	11,100.00
5.400.108	PAYROLL TAXES EXP		141.54	849.00
5.400.109	JOURNAL CLERK		100.00	720.00
5.400.111	PER CAPITA - GA		24,270.76	24,271.00
5.400.112	PER CAPITA - SYNOD		0.00	11,688.00
5.400.115	PRESBYTERY MEETING COSTS		4,418.25	45,000.00
5.400.120	AUDITING/REVIEW 2		0.00	1,500.00
5.400.121	OFFICE EXPENSES/WEB		626.48	3,000.00
5.400.124	ONLINE GIVING FEES**		0.00	50.00
5.400.125	INSURANCE		2,100.75	5,500.00
5.400.134	CONFERENCES/MEETINGS		0.00	2,000.00
5.400.141	MODERATORS EXPENSE		0.00	500.00
5.400.142	MODERATORS TRAINING		0.00	1,500.00
		Total Administration Fund Exp	\$40,463.78	\$149,186.00
		Total Expenses	\$47,471.56	\$245,027.00
		Difference	\$61,826.90	(\$33,233.00)